

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED -DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF February, 2013

2013 MAR -5 AM 10:16

Date: February 28, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 60237

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 22-10-0648

PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking Garage Elevator Modernization

CONTRACT**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

Basic Contract Amount \$ 706,000

CHANGE ORDERS

Total \$ 18,829.00

Adjusted Contract Amount \$ 724,829.00

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date 91.22% \$ 644,000.00 92.95% \$ 17,502.00 \$ 661,502.00

Retained \$ 59,924.00 \$ 1,598.00 \$ 61,522.00

Amount Subject to Payment \$ 584,076.00 \$ 15,904.00 \$ 599,980.00

Payments to Date \$ 572,826.00 \$ 2,331.00 \$ 575,157.00

Payments Now Due \$ 11,250.00 \$ 13,573.00 \$ 24,823.00

Payment No. 6

Remarks:

1. Computed and Checked by:

James G. Luchada

03/08/2013

3. Recommended: Project Inspector or Engineer

Date:

D. M. K.

03/08/2013

4. Recommended: Area Engineer/Architect

Date:

Clare K. Kaula

MAR 8 2013

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

James G. Luchada

MAR 11 2013

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

Brian M. Arakaki, President

2/28/2013

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: February, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

Contract No.: 60237

PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking Gar

DAGS Job No.: 22-10-0648

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$90,510	\$89,510	98.90%	5%	\$4,475

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Chad's Plumbing	Plumbing	C-31497	\$6,000	\$6,000	100.00%	10%	\$600
	Close Construction	Rubber Flooring	ABC-20952	\$7,500	\$5,000	66.67%	10%	\$500
	KONE, Inc.	Elevator	C-11336	\$411,990	\$371,990	90.29%	10%	\$37,199
	L.A. Painting	Painting	C-22044	\$30,000	\$17,000	56.67%	10%	\$1,700
	Quality Sheetmetal & AC	Air Conditioning	C-627	\$40,000	\$40,000	100.00%	10%	\$4,000
	Ted's Wiring Service	Electrical	BC-3905	\$115,000	\$112,000	97.39%	10%	\$11,200
	Unitek Insulation	Asbestos Abatement	C-11851	\$5,000	\$2,500	50.00%	10%	\$250
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs				\$554,490			\$55,449 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$59,924
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: February, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC. Contract No.: 60237
PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking G DAGS Job No.: 22-10-0648

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$3,508	\$3,008	85.76%	5%	\$150 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	LA Painting	Painting	C-22044	\$230	\$230	100.00%	10%	\$23
	Ted's Wiring Service	Electrical	BC-3905	\$13,528	\$13,528	100.00%	10%	\$1,352
	KONE, Inc.	Elevator	C-11336	\$1,563	\$736	47.09%	10%	\$73
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$1,448 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,598
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

By Signature

Date _____

2/28/2013

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: SOUTH ST GARG (LOT R) & MAKAI GARG (LOT A) - PARKING
GARG ELEVATOR MODERNIZATION

BILLING MONTH: February-13

DAGS JOB NO.: 2 2-10-0648

CONTRACT NO.: 60237

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S11-354M		\$12,500.00	\$1,250.00	\$11,250.00
		Totals:	\$12,500.00	\$1,250.00	\$11,250.00

Change Order Payment		Suffix: 3			
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>	
02	S12-354M	\$14,931.00	\$1,358.00	\$13,573.00	
		Totals:	\$14,931.00	\$1,358.00	\$13,573.00
		Grand Total:	\$27,431.00	\$2,608.00	\$24,823.00

Verified By *J. Xu*

DATE *3/11/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No.

3097 N 30

Verified By

ps

MAR 18 2013